

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Janus Henderson Global Bond Fund		90-0629003	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Janus Henderson Fund Services	800-525-3713	fundtax@janushenderson.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
151 DETROIT ST		DENVER, CO 80206	
8 Date of action		9 Classification and description	
02/29/2024		Multiple classes of shares of a single mutual fund/regulated investment company	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See Attachment		See Attachment	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ For the period ending February 29, 2024, Janus Henderson Global Bond Fund total distributions for the year resulted in a return of capital. A portion of each distribution that represents a non-dividend distribution is shown on the attachment.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ The non-dividend portion of each distribution received from Janus Henderson Global Bond Fund in 2024 results in a reduction of basis for the period January 1, 2024 through February 29, 2024.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ The non-dividend distribution percentages represent distributions associated with the liquidation of Janus Henderson Global Bond Fund and the 2024 accumulated earnings and profits.

Part II **Organizational Action** *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ I.R.C. Section 301(c)(2)

18 Can any resulting loss be recognized? ▶ No loss is recognized as a result of the return of capital distribution.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The organizational action is reportable with respect to tax year 2024 and is reported to shareholders on Form 1099 and on the 2024 ICI Primary Layout which will be made available on JanusHenderson.com by the end of January 2025.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ /S/ Allen Welch Date ▶ 04/08/2024

Print your name ▶ Allen Welch Title ▶ Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Attachment to Form 8937
Return of Capital Distribution Details

<u>Classes</u>	<u>CUSIP</u>	<u>Ticker</u>	<u>Ordinary Income</u>				
			<u>Ex-Dividend Date</u>	<u>Investment Income</u>	<u>Short-Term Capital Gain</u>	<u>Total Distribution</u>	<u>Return of Capital</u>
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	1/31/2024	\$ 0.01123526	\$ -	\$ 0.01123526	\$ 0.01123526
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	2/27/2024	\$ -	\$ -	\$ -	\$ -
Janus Henderson Global Bond Fund – Class A Shares	47103E 48 6	JGBAX	2/29/2024	\$ 0.02995902	\$ -	\$ 0.02995902	\$ 0.02995902
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	1/31/2024	\$ 0.00627058	\$ -	\$ 0.00627058	\$ 0.00627058
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	2/27/2024	\$ -	\$ -	\$ -	\$ -
Janus Henderson Global Bond Fund – Class C Shares	47103E 47 8	JGBCX	2/29/2024	\$ 0.02475725	\$ -	\$ 0.02475725	\$ 0.02475725
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	1/31/2024	\$ 0.01277593	\$ -	\$ 0.01277593	\$ 0.01277593
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	2/27/2024	\$ -	\$ -	\$ -	\$ -
Janus Henderson Global Bond Fund – Class D Shares	47103E 46 0	JGBDX	2/29/2024	\$ 0.03145007	\$ -	\$ 0.03145007	\$ 0.03145007
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	1/31/2024	\$ 0.01294515	\$ -	\$ 0.01294515	\$ 0.01294515
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	2/27/2024	\$ -	\$ -	\$ -	\$ -
Janus Henderson Global Bond Fund – Class I Shares	47103E 45 2	JGBIX	2/29/2024	\$ 0.03124412	\$ -	\$ 0.03124412	\$ 0.03124412
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	1/31/2024	\$ 0.01368659	\$ -	\$ 0.01368659	\$ 0.01368659
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	2/27/2024	\$ -	\$ -	\$ -	\$ -
Janus Henderson Global Bond Fund – Class N Shares	47103D 80 1	JGLNX	2/29/2024	\$ 0.03206328	\$ -	\$ 0.03206328	\$ 0.03206328
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	1/31/2024	\$ 0.01038048	\$ -	\$ 0.01038048	\$ 0.01038048
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	2/27/2024	\$ -	\$ -	\$ -	\$ -
Janus Henderson Global Bond Fund – Class S Shares	47103E 44 5	JGBSX	2/29/2024	\$ 0.02928347	\$ -	\$ 0.02928347	\$ 0.02928347
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	1/31/2024	\$ 0.01209117	\$ -	\$ 0.01209117	\$ 0.01209117
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	2/27/2024	\$ -	\$ -	\$ -	\$ -
Janus Henderson Global Bond Fund – Class T Shares	47103E 43 7	JHBTX	2/29/2024	\$ 0.03120388	\$ -	\$ 0.03120388	\$ 0.03120388